# **DR-2 Disclosure Summary Page**

Iowa Telecom Political Action Committee (ITPAC)		
Committee Type:	Iowa PAC	
County:	NA	
District:	0	
Committee Code:	6486	
Political Party:	Not Available	
Report Date:	2005	

Status:		Audited
Statutory Due Date	7/19/2005	
Adjusted Due Date		
Filed Date	7/8/2005	
Postmark Date		
Amendment Date		

#### **Treasurer**

Last Name: Finch	First Name: Mark	MI:
Address: 403 W. 4th Street N.	PO Box 1046	
City: Newton State:	A <b>Zip Code</b> : 50208	<b>Phone:</b> 641-787-2002
E-Mail: MarkF@lowaTelecom.com		

## **Chairperson**

Last Name: Burke		First Name:	Leta	MI:
Address: 403 W. 4th Street N.		PO Bo	x 1046	
City: Newton	State: IA	Zip Code:	50208	<b>Phone:</b> 641-791-4900
E-Mail: LetaB@lowaTelecom.com				

## **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$7,506.26
Schedule A: Cash Contributions Total	\$8,747.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$16,253.76
Schedule B: Expenditure Total	\$2,125.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$14,128.76

#### **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00